

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget?

No

Date of Amended Budget:

(MM/DD/YY)

District Name:

Eswood CCSD 269

District RCDT No:

47071269004

Unbalanced budget; however, a Deficit
Reduction Plan is not required at this time.

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Eswood CCSD 269, County of Ogle,
State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Eswood CCSD 269,
County of Ogle, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 23rd day of September, 2024,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
beginning July 1, 2024 and ending June 30, 2025.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 23rd day of September, 2024
by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Thad Luxton	
Sandy Lawrence	
Sean Woyna	
Marissa Luxton	
Melissa Bowers	
Sarah Chapman	

* Based on the 23 Illinois Administrative Code-Part 100 and in conformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

SD50-36/JA50-39 5/24
Eswood CCSD 269
47071269004

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024			1,478,459	477,379	0	186,588	(1,977)	0	52,935	221,024	0
RECEIPTS/REVENUES (without Student Activity Funds)											
LOCAL SOURCES	1000	854,147	218,587	0	47,345	37,797	0	7,975	142,198	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0		0	0					
STATE SOURCES	3000	97,035	50,000	0	55,000	0	0	0	0	0	
FEDERAL SOURCES	4000	53,528	0	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues 8		1,004,710	268,587	0	102,345	37,797	0	7,975	142,198	0	
Receipts/Revenues for "On Behalf" Payments 2	3998										
Total Receipts/Revenues		1,004,710	268,587	0	102,345	37,797	0	7,975	142,198	0	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
INSTRUCTION	1000	753,700				13,700				114,400	
SUPPORT SERVICES	2000	219,250	231,700		113,100	9,526	0			129,400	0
COMMUNITY SERVICES	3000	0	0		0	0				0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	150,500	0	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	0	0	0				0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		1,123,450	231,700	0	113,100	23,226	0			243,800	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180										
Total Disbursements/Expenditures		1,123,450	231,700	0	113,100	23,226	0			243,800	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(118,740)	36,887	0	(10,755)	14,571	0	7,975	(101,602)	0	
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund 16	7110										
Abatement of the Working Cash Fund 16	7110										
Transfer of Working Cash Fund Interest	7120										
Transfer Among Funds	7130										
Transfer of Interest	7140										
Transfer from Capital Projects Fund to O&M Fund	7150										
Transfer of Excess Fire Prev. & Safety Tax & Interest 3a Proceeds to O&M Fund	7160										
Transfer of Excess Accumulated Fire Prev. & Safety Bond and Int. 3a Proceeds to Debt Service	7170										
SALE OF BONDS (7200)											
Principal on Bonds Sold 4	7210										
Premium on Bonds Sold	7220										
Accrued Interest on Bonds Sold	7230										
Sale or Compensation for Fixed Assets 5	7400			0							
Transfer to Debt Service to Pay Principal on GASB 87 Leases	7500			0							
Transfer to Debt Service to Pay Interest on GASB 87 Leases	7600			0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7700			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7800						0				
ISBE Loan Proceeds	7900										
Other Sources Not Classified Elsewhere	7990										
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)											
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
Abolishment or Abatement of the Working Cash Fund 16	8110							0			
Transfer of Working Cash Fund Interest	8120							0			
Transfer Among Funds	8130										
Transfer of Interest 6	8140										
Transfer from Capital Projects Fund to O&M Fund	8150										
Transfer of Excess Fire Prev. & Safety Tax & Interest 3a Proceeds to O&M Fund	8160										
Transfer of Excess Accumulated Fire Prev. & Safety Bond 3a and Int. 3a	8170										
Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
Taxes Pledged to Pay Principal on Revenue Bonds	8610										
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
Taxes Pledged to Pay Interest on Revenue Bonds	8710										
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
Taxes Transferred to Pay for Capital Projects	8810										
Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
Other Revenues Pledged to Pay for Capital Projects	8830										
Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
Other Uses Not Classified Elsewhere	8990										
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025			1,359,719	514,266	0	175,833	12,594	0	60,910	119,422	0
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024											
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2024			0								
RECEIPTS/REVENUES (For Student Activity Funds)											
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799										
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
Total Student Activity Direct Disbursements/Expenditures	1999	0									
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025			0								
Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024											
		1,478,459	477,379	0	186,588	(1,977)	0	52,935	221,024	0	
RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
LOCAL SOURCES	1000	854,147	218,587	0	47,345	37,797	0	7,975	142,198	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER	2000	0	0		0	0					
STATE SOURCES	3000	97,035	50,000	0	55,000	0	0	0	0	0	
FEDERAL SOURCES	4000	53,528	0	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues 8		1,004,710	268,587	0	102,345	37,797	0	7,975	142,198	0	
Receipts/Revenues for "On Behalf" Payments 2	3998										
Total Receipts/Revenues		1,004,710	268,587	0	102,345	37,797	0	7,975	142,198	0	
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
INSTRUCTION	1000	753,700				13,700				114,400	
SUPPORT SERVICES	2000	219,250	231,700		113,100	9,526	0			129,400	0
COMMUNITY SERVICES	3000	0	0		0	0				0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	150,500	0	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	0	0	0				0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		1,123,450	231,700	0	113,100	23,226	0			243,800	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180										
Total Disbursements/Expenditures		1,123,450	231,700	0	113,100	23,226	0			243,800	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(118,740)	36,887	0	(10,755)	14,571	0	7,975	(101,602)	0	

Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.											
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
Total Other Sources of Funds 8		0	0	0	0	0	0	0	0	0	0
OTHER USES OF FUNDS (8000)											
Total Other Uses of Funds 9		0	0	0	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025											
		1,359,719	514,266	0	175,833	12,594	0	60,910	119,422	0	0
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
Description	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
Object Name											
Salaries	100	755,100	47,000		41,000		0		198,000	0	1,041,100
Employee Benefits	200	75,800	4,700		4,100	23,226	0		19,800	0	127,626
Purchased Services	300	44,200	80,000	0	60,000		0		26,000	0	210,200
Supplies & Materials	400	86,000	50,000		7,500		0		0	0	143,500
Capital Outlay	500	0	50,000		0		0		0	0	50,000
Other Objects	600	162,350	0	0	500	0	0		0	0	162,850
Non-Capitalized Equipment	700	0	0		0		0		0	0	0
Termination Benefits	800	0	0		0				0		0
Total Expenditures		1,123,450	231,700	0	113,100	23,226	0		243,800	0	1,735,276

Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		1,478,977	552,773	0	221,252	29,528	0	113,636	221,024	0
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		1,478,977	552,773	0	221,252	29,528	0	113,636	221,024	0
Total Direct Receipts & Other Sources 8		1,004,710	268,587	0	102,345	37,797	0	7,975	142,198	0
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		1,004,710	268,587	0	102,345	37,797	0	7,975	142,198	0
Total Amount Available		2,483,687	821,360	0	323,597	67,325	0	121,611	363,222	0
Total Direct Disbursements & Other Uses 9		1,123,450	231,700	0	113,100	23,226	0	0	243,800	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		1,123,450	231,700	0	113,100	23,226	0	0	243,800	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2025		1,360,237	589,660	0	210,497	44,099	0	121,611	119,422	0
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		0								
Total Direct Receipts & Other Sources 8										
Total Amount Available		0								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		0								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of		1,478,977	552,773	0	221,252	29,528	0	113,636	221,024	0
Total Direct Receipts & Other Sources 8		1,004,710	268,587	0	102,345	37,797	0	7,975	142,198	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		1,004,710	268,587	0	102,345	37,797	0	7,975	142,198	0
Total Amount Available		2,483,687	821,360	0	323,597	67,325	0	121,611	363,222	0
Total Direct Disbursements & Other Uses 9		1,123,450	231,700	0	113,100	23,226	0	0	243,800	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		1,123,450	231,700	0	113,100	23,226	0	0	243,800	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025		1,360,237	589,660	0	210,497	44,099	0	121,611	119,422	0

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)		763,722	213,787	0	46,645	37,797	0	7,775	141,198	0
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140	7,775								
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
Total Ad Valorem Taxes Levied by District		771,497	213,787	0	46,645	37,797	0	7,775	141,198	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes13	1230	55,000								
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		55,000	0	0	0	0	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321									
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		0								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411									
Regular Transportation Fees from Other Districts (In State)	1412									
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					0					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	5,400	1,700	0	700			200	1,000	
Gain or Loss on Sale of Investments	1520									
Total Earnings on Investments		5,400	1,700	0	700	0	0	200	1,000	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	7,200								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620	850								
Other Food Service (Describe & Itemize)	1690									
Total Food Service		8,050								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711	2,100								
Admissions - Other	1719									
Fees	1720	900								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790	8,000								
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		11,000	0							
Total District/School Activity Income (with Student Activity Funds 1799)		11,000								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811	2,200								
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks		2,200								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910		100							
Contributions and Donations from Private Sources	1920	1,000								
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950		3,000							
Payments of Surplus Moneys from TIF Districts	1960									

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993									
Other Local Revenues (Describe & Itemize)	1999									
Total Other Revenue from Local Sources		1,000	3,100	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	854,147	218,587	0	47,345	37,797	0	7,975	142,198	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		854,147								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	97,000								
Reorganization Incentives (Accounts 3005-3021)	3005									
Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		97,000	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private Facility Tuition	3100									
Special Education - Funding for Children Requiring Sp Ed Services	3105									
Special Education - Personnel	3110									
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Summer School	3145									
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		0	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		0	0			0				
BILINGUAL EDUCATION										
Bilingual Education - Downstate - TPI and TBE	3305									
Bilingual Education - Downstate - Transitional Bilingual Education	3310									
Total Bilingual Education		0				0				
State Free Lunch & Breakfast	3360	35								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				55,000					
Transportation - Special Education	3510									
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		55,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925		50,000							
Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
Total Restricted Grants-In-Aid		35	50,000	0	55,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	3000	97,035	50,000	0	55,000	0	0	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	20,249								
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		20,249	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other (Describe & Itemize)	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	12,800								
Special Milk Program	4215									
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
Food Service - Other <i>(Describe & Itemize)</i>	4299									
Total Food Service		12,800				0				
TITLE I										
Title I - Low Income	4300									
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other <i>(Describe & Itemize)</i>	4399									
Total Title I		0	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400									
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									
Title IV - Other <i>(Describe & Itemize)</i>	4499									
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	2,251								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	16,765								
Federal Special Education - IDEA Room & Board	4625									
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699									
Total Federal Special Education		19,016	0		0	0				
CTE - PERKINS										
CTE - Perkins-Title III-E Tech Prep	4770									
CTE - Other <i>(Describe & Itemize)</i>	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
ARRA - General State Aid - Education Stabilization	4850									
ARRA - Title I - Low Income	4851									
ARRA - Title I - Neglected, Private	4852									
ARRA - Title I - Delinquent, Private	4853									
ARRA - Title I - School Improvement (Part A)	4854									
ARRA - Title I - School Improvement (Section 1003g)	4855									
ARRA - IDEA - Part B - Preschool	4856									
ARRA - IDEA - Part B - Flow-Through	4857									
ARRA - Title IID - Technology - Formula	4860									
ARRA - Title IID - Technology - Competitive	4861									
ARRA - McKinney - Vento Homeless Education	4862									
ARRA - Child Nutrition Equipment Assistance	4863									
Impact Aid Formula Grants	4864									
Impact Aid Competitive Grants	4865									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
ARRA - General State Aid - Other Government Services Stabilization	4870									
Other ARRA Funds - II	4871									
Other ARRA Funds - III	4872									
Other ARRA Funds - IV	4873									
Other ARRA Funds - V	4874									
ARRA - Early Childhood	4875									
Other ARRA Funds - VII	4876									
Other ARRA Funds - VIII	4877									
Other ARRA Funds - IX	4878									
Other ARRA Funds - X	4879									
Other ARRA Funds - Ed Job Fund Program	4880									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909									
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	1,463								
Title II - Part A – Supporting Effective Instruction – State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991									
Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		33,279	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	53,528	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		1,004,710	268,587	0	102,345	37,797	0	7,975	142,198	0
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		1,004,710								

9/24/2024

	Fund #	1001 Salaries	1200 Employee Benefits	1300 Purchase Services	1400 Supplies & Materials	1500 Capital Outlay	1600 Other Objects	1700 Non-Capitalized Equipment	1800 Termination Benefits	1900 Total
Total Payments to Other Dist & Govt Units	6000									
DEBT SERVICE (TS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
De Anticipation Notes	5110									
Corporate Personal Prop Reg Tax Anticipation Notes	5120									
State Aid Anticipation Certificates	5130									
Other Interest on Short-Term Debt (Describe & Itemize)	5140									
Total Debt Service - Interest on Short-Term Debt	5100									
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal)	5210									
Debt Service - Other (Describe & Itemize)	5220									
Total Debt Service	5200									
PROVISION FOR CONTINGENCIES (TS)	6000									
Total Direct Disbursements/Expenditures		41,000	4,100	60,000	2,500					113,300
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(26,700)
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)	1000									
INSTRUCTION (MR/SS)	1100									
Regular Programs	1110		13,000							13,000
Pre-K Programs	1120									
Special Education Programs (Sections 1200-1220)	1125		700							700
Remedial and Supplemental Programs Pre-K	1126									
Remedial and Supplemental Programs Pre-K	1127									
Adult Continuing Education Programs	1128									
CTE Programs	1130									
Interscholarship Programs	1135									
Summer School Programs	1140									
Gifted Programs	1145									
Driver's Education Programs	1150									
Boarding School Programs	1155									
Other Alternative & Cultural Programs	1160									
Total Instruction	1100		13,700							13,700
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Basic Work Services	2110									
Guidance Services	2120									
Health Services	2130									
Psychological Services	2140									
Speech Pathology & Audiology Services	2150									
Other Support Services - Pupil (Describe & Itemize)	2160									
Total Support Services - Pupil	2100									
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									
Educational Media Services	2220									
Assessment & Testing	2230									
Total Support Services - Instructional Staff	2200									
Support Services - General Administration	2300									
Board of Education Services	2310									
Executive Administration Services	2320									
Special Area Administration Services	2330									
Claims Paid from Self Insurance Funds	2340									
Risk Management and Claims Services Payments	2350									
Total Support Services - General Administration	2300									
Support Services - School Administration	2400									
Office of the Principal Services	2410									
Other Support Services - School Administration (Describe & Itemize)	2420									
Total Support Services - School Administration	2400									
Support Services - Business	2500									
Director of Business Support Services	2510									
Fiscal Services	2520									
Facilities Acquisition & Construction Services	2530									
Operation & Maintenance of Plant Service	2540									
Food Transportation Services	2550									
Interest Services	2560									
Total Support Services - Business	2500									
Support Services - Central	2600									
Director of Central Support Services	2610									
Planning, Research, Development & Evaluation Services	2620									
Information Services	2630									
Staff Services	2640									
Other Supporting Services	2650									
Total Support Services - Central	2600									
Other Support Services - Misc. (Describe & Itemize)	2700									
Total Support Services	2000		9,526							9,526
COMMUNITY SERVICES (MR/SS)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments to Regular Programs	4110									
Payments to Special Education Programs	4120									
Payments to CTE Programs	4130									
Total Payments to Other Dist & Govt Units	4000									
DEBT SERVICE (MR/SS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
De Anticipation Notes	5110									
Corporate Personal Prop Reg Tax Anticipation Notes	5120									
State Aid Anticipation Certificates	5130									
Other Interest on Short-Term Debt (Describe & Itemize)	5140									
Total Debt Service	5100									
PROVISION FOR CONTINGENCIES (MR/SS)	6000									
Total Direct Disbursements/Expenditures			23,226							23,226
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										14,573
60 - CAPITAL PROJECTS (CP)	2000									
SUPPORT SERVICES (CP)	2100									
Support Services - Business	2110									
Director of Business Support Services	2110									
Fiscal Services	2120									
Facilities Acquisition & Construction Services	2130									
Operation & Maintenance of Plant Service	2140									
Food Transportation Services	2150									
Interest Services	2160									
Total Support Services - Business	2110									
Support Services - Central	2120									
Director of Central Support Services	2120									
Planning, Research, Development & Evaluation Services	2130									
Information Services	2140									
Staff Services	2150									
Other Supporting Services	2160									
Total Support Services - Central	2120									
Other Support Services - Misc. (Describe & Itemize)	2130									
Total Support Services	2100									
COMMUNITY SERVICES (CP)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Regular Programs	4110									
Payments to Special Education Programs	4120									
Payments to CTE Programs	4130									
Total Payments to Other Dist & Govt Units	4000									
DEBT SERVICE (CP)	5000									
Debt Service - Interest on Short-Term Debt	5100									
De Anticipation Notes	5110									
Corporate Personal Prop Reg Tax Anticipation Notes	5120									
State Aid Anticipation Certificates	5130									
Other Interest on Short-Term Debt (Describe & Itemize)	5140									
Total Debt Service	5100									
PROVISION FOR CONTINGENCIES (CP)	6000									
Total Direct Disbursements/Expenditures										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
70 WORKING CASH FUND (WC)	1000									
INSTRUCTION (TS)	1100									
Regular Programs	1110	90,000	9,000							99,000
Pre-K Programs	1120									
Special Education Programs (Sections 1200-1220)	1125	14,000	1,400							15,400
Remedial and Supplemental Programs Pre-K	1126									
Remedial and Supplemental Programs Pre-K	1127									
Adult Continuing Education Programs	1128									
CTE Programs	1130									
Interscholarship Programs	1135									
Summer School Programs	1140									
Gifted Programs	1145									
Driver's Education Programs	1150									
Boarding School Programs	1155									
Other Alternative & Cultural Programs	1160									
Pre-K Programs - Private Tuition	1161									
Regular K-12 Programs - Private Tuition	1162									
Special Education Programs K-12 Private Tuition	1163									
Remedial/Supplemental Programs Pre-K Private Tuition	1164									
Remedial/Supplemental Programs Pre-K Private Tuition	1165									
Adult Continuing Education Programs Private Tuition	1166									
CTE Programs Private Tuition	1167									
Interscholarship Programs Private Tuition	1168									
Summer School Private Tuition	1169									
Gifted Programs Private Tuition	1170									
Driver's Education Private Tuition	1171									
Boarding Alternative/Out of State Private Tuition	1172									
Total Instruction	1100	104,000	10,400	0	0	0	0	0	0	114,400
SUPPORT SERVICES (TS)	2000									
Support Services - Pupil	2100									
Attendance & Basic Work Services	2110									
Guidance Services	2120									
Health Services	2130									
Psychological Services	2140									
Speech Pathology & Audiology Services	2150									
Other Support Services - Pupil (Describe & Itemize)	2160									
Total Support Services - Pupil	2100									
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									
Educational Media Services	2220									
Assessment & Testing	2230									
Total Support Services - Instructional Staff	2200									
Support Services - General Administration	2300									
Board of Education Services	2310	10,000	1,000	3,000						14,000
Executive Administration Services	2320	40,000	4,000							44,000
Special Area Administration Services	2330									
Claims Paid from Self Insurance Funds	2340									
Risk Management and Claims Services Payments	2350									
Total Support Services - General Administration	2300	50,000	5,000	3,000	0	0	0	0	0	58,000
Support Services - School Administration	2400									
Office of the Principal Services	2410									
Other Support Services - School Administration (Describe & Itemize)	2420									
Total Support Services - School Administration	2400									
Support Services - Business	2500									
Director of Business Support Services	2510	12,000	1,200							13,200
Fiscal Services	2520	11,000	1,100							12,100
Facilities Acquisition & Construction Services	2530									
Operation & Maintenance of Plant Service	2540	11,000	1,100							12,100
Food Transportation Services	2550									
Interest Services	2560	10,000	1,000							

	Func#	11001	12001	13001	14001	15001	16001	17001	18001	19001
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
PROVISION FOR CONTINGENCIES (FY)	6000									0
Total Direct Disbursements/Expenditures		198,000	19,800	25,000	0	0	0	0	0	243,800
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(109,400)
50 - FIRE PREVENTION & SAFETY FUND (FF&S)										
SUPPORT SERVICES (FF&S)										
Support Services - Supplies	2000									0
Facilities Activities - Reconstruction Services	2100									0
Construction & Maintenance of Plant Service	2200									0
Other Support Services - Buildings	2300	0	0	0	0	0	0	0		0
Total Support Services - Maint, Operate & Renovat	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FF&S)										
Payments to District Programs	4110									
Payments to Special Education Programs	4120									
Other Payments to to State Govt Units - Payments Director & Renovat	4130									0
Total Payments to Other Districts & Govt Units (FF&S)	4000						0			0
DEBT SERVICE (FF&S)										
Debt Service - Interest on Short-Term Debt	5110									0
Debt Service - Interest on Long-Term Debt	5120									0
Other Interest on Short-Term Debt (Director & Renovat)	5130									0
Total Debt Service - Interest on Short-Term Debt	5100									0
Debt Service - Interest on Long-Term Debt	5200									0
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal)	5300									0
Total Debt Service	5000									0
INTEREST ON CONTINGENCIES (FF&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

Revenue Check: OK		Expenditure Check: OK					
Error Message	Revenues Acct. (Est)Rev	Amount	Describe Revenue	Expenditures Fund-	Amount	Describe Expenditures	Error Message
OK	1190			10-2190			OK
OK	1290			10-2490			OK
OK	1614			10-2900			OK
OK	1690			10-4190			OK
OK	1790	\$ 8,000	Yearbook, Field trips, Music reeds	10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993			20-2190			OK
OK	1999			20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300			OK
OK	3999			30-5400			OK
OK	4009			40-2190			OK
OK	4090	\$ 20,249	G5 Federal REAP Grant for Rural Schools: Can be allocated for Part A	40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190			OK
OK	4998			50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS &	TRANSPORTATION FUND	WORKING CASH FUND (70)	TOTAL
Direct Revenues	1,004,710	268,587	102,345	7,975	1,383,617
Direct Expenditures	1,123,450	231,700	113,100		1,468,250
Difference	(118,740)	36,887	(10,755)	7,975	(84,633)
Estimated Fund Balance - June 30, 2025	1,359,719	514,266	175,833	60,910	2,110,728

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

*Actual Districts Only 4/27/2020	DEFICIT REDUCTION PLAN																				SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: <div>2024-09-10 10:00:00 AM</div>																																																																																																																																																																																																																																																																																																																																			
	ESTIMATED BUDGET FY2024-2025					ESTIMATED BUDGET FY2025-2026					ESTIMATED BUDGET FY2026-2027					ESTIMATED BUDGET FY2027-2028																																																																																																																																																																																																																																																																																																																																								
	Elemental Fund					Operations &					Transportation Fund					Working Cash Fund					Total																																																																																																																																																																																																																																																																																																																																			
	Elemental Fund					Operations &					Transportation Fund					Working Cash Fund					Total																																																																																																																																																																																																																																																																																																																																			
Total Receipts/Revenues (Report after Ending Fund Balance)	Fiscal	2000	854,347	218,587	47,345	7,975	1,138,054	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Plan is incomplete.

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2024-2025
through Fiscal Year 2027-2028**

Eswood CCSD 269 47071269004

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)

School District Name: **Eswood CCSD 269**

RCDT Number: **47071269004**

		Estimated Actual Expenditures, Fiscal Year 2024				Budgeted Expenditures, Fiscal Year 2025			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	155,013			155,013	97,000		44,000	141,000
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	13,200	13,200
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		155,013	0	0	155,013	97,000	0	57,200	154,200
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									-1%

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing "vendor contracts" as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

[See: School Code, Section 10-20.21 - Contracts](#)

